

Transaction List**Search by**

Accounting Date: Operator ID:
 (MMDDYY) Accounting Date
Starts: Ends:

Name/Number:

Attny Docket No:

Deposit Account No:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
01/23/2006	PBOOKER	9	RP	9204	A	-65.00	10521340	071900
01/23/2006	PBOOKER	8	SALE	2617	A	65.00	10521340	
01/23/2006	PBOOKER	7	ADJ	1617	A	-130.00	10521340	
12/12/2005	GFREY1	433	SALE	1617	R	130.00	10521340	
11/25/2005	PBOOKER	23	RP	9204	A	-50.00	10521340	071900
11/25/2005	PBOOKER	22	SALE	2642	A	200.00	10521340	
11/25/2005	PBOOKER	21	ADJ	2632	A	-250.00	10521340	
05/25/2005	INTEPAS	16	SALE	8021	A	40.00	10521340	
01/25/2005	SNAJARRO	182	SALE	1618	A	130.00	10521340	
01/25/2005	SNAJARRO	181	SALE	2633	A	100.00	10521340	
01/25/2005	SNAJARRO	180	SALE	2632	R	250.00	10521340	

**Adjustment Detail****Authorization Detail**



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